

COMPARISON OF CERTIFICATE AND APPROPRIATIONS FOR 2013

Fund	Fund Name	Certificate	Appropriations	Unapprop. Bal.
1001	General	\$ 53,103,857.05	\$ 52,976,879.02	\$ 126,978.03
1105	Police Settlement	\$ 1,684,882.70	\$ 1,649,600.00	\$ 35,282.70
1150	General Economic Development			\$ -
TOTAL GENERAL		\$ 54,788,739.75	\$ 54,626,479.02	\$ 162,260.73
2111	Street Maintenance	\$ 3,208,271.43	\$ 3,165,894.13	\$ 42,377.30
2112	State Highway	\$ 348,136.57	\$ 334,235.85	\$ 13,900.72
2113	Municipal Road	\$ 686,950.58	\$ 107,313.00	\$ 579,637.58
2120	Income Tax	\$ 2,732,506.63	\$ 2,732,506.63	\$ -
2155	City Parking Deck/Lot	\$ 437,161.24	\$ 372,704.00	\$ 64,457.24
2211	Community Development	\$ 4,497,626.00	\$ 4,497,626.00	\$ -
2212	Neighborhood Stabilization Program	\$ 100,451.00	\$ 150,440.67	\$ (49,989.67)
2213	Neighbor Stabilization Prog 3 (NSP3)	\$ 56,237.01	\$ 57,503.19	\$ (1,266.18)
2214	Home Fund	\$ 783,589.37	\$ 1,415,000.00	\$ (631,410.63)
2215	Fair Housing Assistance Prog	\$ 91,838.51	\$ 74,803.00	\$ 17,035.51
2219	Emergency Shelter	\$ 335,803.26	\$ 253,614.21	\$ 82,189.05
2220	Homeless Prevention Grant	\$ 500.00		\$ 500.00
2233	Canton Federal Campus Project	\$ 14,911.15		\$ 14,911.15
2234	Stein Project Grant Fund			\$ -
2235	Brownfield Job Training Grant	\$ 24,154.83		\$ 24,154.83
2236	Energy, Efficiency & Conservation Grt	\$ 27.33		\$ 27.33
2237	Water Park Facility Grant	\$ 404,531.96	\$ 404,531.96	\$ -
2312	V.D. - 103 Gonorrhea	\$ 149,103.58	\$ 52,195.00	\$ 96,908.58
2313	Health Prevention	\$ 121,060.72	\$ 60,870.00	\$ 60,190.72
2314	Family Health	\$ 7,305.68		\$ 7,305.68
2315	HTLV Antibody (Aids)	\$ 12,362.36		\$ 12,362.36
2316	WIC Supplemental Health	\$ 1,220,966.15	\$ 1,198,059.00	\$ 22,907.15

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2317	Local Health Assess & Accred Fund	\$ 30,558.56		\$ 30,558.56
2318	Local Aids Prevention	\$ 323,888.44	\$ 300,000.00	\$ 23,888.44
2321	Immunization Action Grant	\$ 177,286.69	\$ 91,873.00	\$ 85,413.69
2322	Dental Sealant Grant	\$ 185,447.29	\$ 96,000.00	\$ 89,447.29
2323	Personal Responsibility Educ Grant	\$ 158,000.00	\$ 158,000.00	\$ -
2326	Healthy Start	\$ 12,168.13		\$ 12,168.13
2327	Lead Assessment	\$ 33,281.90	\$ 32,000.00	\$ 1,281.90
2328	Public Health Infrastructure	\$ 238,579.31	\$ 233,775.00	\$ 4,804.31
2329	Smoke Free Ohio	\$ 23,266.87		\$ 23,266.87
2331	Air Pollution (134)	\$ 899,827.02	\$ 899,827.00	\$ 0.02
2332	Air Pollution (135)	\$ 243,433.07		\$ 243,433.07
2351	Food Service	\$ 345,045.87	\$ 345,000.00	\$ 45.87
2352	Private Water Supply	\$ 336.50		\$ 336.50
2353	Swimming Pool	\$ 33,184.69		\$ 33,184.69
2354	Solid Waste Disposal License	\$ 73,588.65	\$ 31,500.00	\$ 42,088.65
2355	Infectious Waste Registration	\$ 5,222.40		\$ 5,222.40
2356	Tatoo Parlors	\$ 14,971.81		\$ 14,971.81
2410	Employee Recognition	\$ 143.30	\$ 143.30	\$ -
2411	City Hall Plaza	\$ 172.51		\$ 172.51
2412	Crime Lab	\$ 64,265.24	\$ 50,975.00	\$ 13,290.24
2413	Court's Computer	\$ 723,479.14	\$ 473,497.54	\$ 249,981.60
2414	Recycle Ohio	\$ 7,515.49		\$ 7,515.49
2415	Guardrail/Attenuator Replacement	\$ 41,411.35	\$ 22,461.00	\$ 18,950.35
2417	Litter Prevention			\$ -
2420	Southeast Community Center	\$ 861.67		\$ 861.67
2421	Canton Rail Station	\$ -		\$ -
2422	Thurman Munson Stad Donation	\$ 1,566.16		\$ 1,566.16
2423	Court Capital Improv/Special Proj	\$ 534,108.10	\$ 534,108.10	\$ -
2424	Legal Research	\$ 660.34		\$ 660.34

Fund	Fund Name	Certificate	Appropriations	Unapprop. Bal.
2425	Law Department Dispute Resolution	\$ 1,138.97	\$ 400.00	\$ 738.97
2433	Court GPS Cost	\$ 11,384.40		\$ 11,384.40
2434	Ignition Interlock/Alcohol Mon	\$ 309,979.55		\$ 309,979.55
2435	Civic Center SMG Project			\$ -
2460	Canton Merchandising/Promo Fund	\$ 1,852.97	\$ 849.00	\$ 1,003.97
2512	5th Ward Park	\$ 506.31	\$ 506.00	\$ 0.31
2514	Holderman Park	\$ 5,214.87	\$ 5,214.87	\$ -
2515	Weiss Park Fund	\$ 840.42	\$ 840.00	\$ 0.42
2525	Mother Gooseland Park	\$ 1,606.70	\$ 1,606.70	\$ -
2526	Garaux Park Fund	\$ 52,968.27	\$ 34,000.00	\$ 18,968.27
2527	Veterans Memorial Park	\$ 8,640.26	\$ 8,540.00	\$ 100.26
2528	Monument Park Fund	\$ 12,937.22	\$ 12,937.00	\$ 0.22
2529	New Horizons Park Fund	\$ 13,026.06		\$ 13,026.06
2530	Park Special Revenue	\$ 99,143.10	\$ 55,800.00	\$ 43,343.10
2645	Summertime Kid Grant	\$ 92.23		\$ 92.23
2648	Summer Youth Employ	\$ 432.00		\$ 432.00
2656	Youth Development Donation	\$ 3,651.97		\$ 3,651.97
2657	Each One/Teach One Youth Comp	\$ 293.50		\$ 293.50
2658	2010 Summer Youth TANF Grant			\$ -
2760	Federal Forfeiture	\$ 174,165.45	\$ 174,105.00	\$ 60.45
2761	Enforcement and Education	\$ 11,522.15	\$ 10,919.00	\$ 603.15
2762	Indigent Driver Alcohol Trtmt	\$ 88,481.74	\$ 80,000.00	\$ 8,481.74
2763	Law Enforcement Trust	\$ 86,404.45	\$ 86,338.00	\$ 66.45
2764	DARE Program	\$ 8,469.10	\$ 8,469.00	\$ 0.10
2766	Municipal Probation Services	\$ 318,476.82	\$ 255,236.80	\$ 63,240.02
2767	Misdemeanant Comm. Sanc. Grant	\$ 170,601.16	\$ 170,601.16	\$ -
2768	Prisoner Housing Fund	\$ 48,439.41	\$ 48,000.00	\$ 439.41
2769	Byrne Mem Justice Grant 2011	\$ 49,863.08	\$ 49,750.00	\$ 113.08
2771	2012 Local Solicitation Byrne Grant	\$ 29,369.00	\$ 34,369.00	\$ (5,000.00)
2774	Byrne Mem Just Asst Grnt 09	\$ 2,545.34	\$ 2,536.70	\$ 8.64

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2775	Safe Neighborhood Grant	\$ 1,000.00	\$ 1,000.00	\$ -
2776	Police Donation Fund	\$ 9,735.08	\$ 9,735.00	\$ 0.08
2777	Canton Police Youth Corp	\$ 8.25	\$ 8.00	\$ 0.25
2778	Canton Police Auxiliary Police	\$ 2,513.03	\$ 2,472.00	\$ 41.03
2779	2009 Cops Hiring Recovery Program			\$ -
2780	2009 Byrne Recovery Act Grant	\$ 7,441.72	\$ 7,442.00	\$ (0.28)
2783	Fire Donation	\$ 501.11		\$ 501.11
2784	Bryne Mem Justice Assistance Grt			\$ -
2785	2010 Local Solicitation Byrne Grt	\$ 27,784.84	\$ 42,946.00	\$ (15,161.16)
2810	CJIS Task	\$ 1,229.00		\$ 1,229.00
2812	EMS Training and Equipment	\$ 7,255.29		\$ 7,255.29
2813	Firefighters Assistance Grant	\$ 1,129.36		\$ 1,129.36
2814	Clean Ohio Revitalization	\$ -		\$ -
2815	Fire-FEMA Safer Grant 2009			\$ -
2816	629 ODOT Ford Road Grant			\$ -
TOTAL SPECIAL		\$ 20,976,410.04	\$ 19,251,077.81	\$ 1,725,332.23
3011	Debt Service	\$ 6,057.85		\$ 6,057.85
TOTAL DEBT SERVICE		\$ 6,057.85	\$ -	\$ 6,057.85
4501	Capital Projects	\$ 9,527,206.91	\$ 9,374,674.26	\$ 152,532.65
4502	Motor Vehicle Purchase	\$ 2,727,417.42	\$ 1,244,453.04	\$ 1,482,964.38
4506	2006 City Infrastructure Bond Fund	\$ 49,514.78		\$ 49,514.78
4507	Traffic Signalization Improvement			\$ -
4509	2006 Recreational Bond Fund	\$ 526,211.86		\$ 526,211.86
4510	2006 Construct/Reconstruct Bnd Fund	\$ 297,414.06	\$ 239,300.00	\$ 58,114.06
4512	Jud/City Hall Recon Bond Fund	\$ 1,743.27		\$ 1,743.27
4541	Civic Center Improvement			\$ -
4545	Fire Truck Replacement	\$ 20,052.49		\$ 20,052.49
4549	Fulton Rd/Park Intersection			\$ -
4551	Tuscarawas St. Improvment			\$ -

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4552	Midway Ave. N.E. Improvment			\$ -
4555	49th & Gardendale NE Strm Swr Prj			\$ -
4557	30th St NE Trunk Swr Imprv			\$ -
4558	25th St Strm Swr Pj			\$ -
4559	Sherrick Road Improvement			\$ -
4560	Cleveland Ave Resurfacing			\$ -
4561	Harmont Ave Sanitary Swr Ext			\$ -
4562	Guilford Bridge Replacement			\$ -
4563	12th St N Corridor Project			\$ -
4566	Mahoning Rd Corridor Proj G.P. 1103	\$ 76,764.00	\$ 76,764.00	\$ -
4567	Walnut/Cherry Proj G.P. 1153	\$ 755,260.99	\$ 755,260.99	\$ -
4568	11th ST SE Improv Proj G.P. 1144	\$ 247,920.00	\$ 247,920.00	\$ -
TOTAL CAPITAL		\$ 14,229,505.78	\$ 11,938,372.29	\$ 2,291,133.49
5201	Water Works - Operating	\$ 23,802,306.86	\$ 14,886,601.21	\$ 8,915,705.65
5203	Private Water Escrow Cus.	\$ 56,523.55	\$ 50,000.00	\$ 6,523.55
5205	Phase I Water Improvement	\$ 10,417.83		\$ 10,417.83
5206	Water Security	\$ 2,049.27		\$ 2,049.27
5213	Plain Twnshp Orchardale	\$ 26,025.00		\$ 26,025.00
5215	55th St. N.E. Water Main Ext.	\$ 128,867.40	\$ 128,867.40	\$ -
5216	Norwood Hills /Willowbrook Hght			\$ -
5218	Perry Township Water Main			\$ -
5219	OWDA Lake-Hartville Water Line	\$ 153,082.28	\$ 153,082.28	\$ -
5222	Lawrence Chester Ph. II Water Main	\$ 32,166.44	\$ 32,166.44	\$ -
5223	Water Infastructure	\$ 2,963,257.05	\$ 88,302.00	\$ 2,874,955.05
5224	Osnaburg Water Main Ext	\$ 99,439.38	\$ 99,439.38	\$ -
5225	Carnwise Water Main Ext	\$ 6,513.50		\$ 6,513.50
5226	Harrisburg RD WTR Peplace Fund	\$ 129,498.06		\$ 129,498.06
5406	2006 Swr Collection Bldg Bond Fund			\$ -
5410	Sewer Operating	\$ 23,835,548.58	\$ 13,827,982.55	\$ 10,007,566.03
5413	Sewer Replacement	\$ 4,631,788.27	\$ 260,000.00	\$ 4,371,788.27

Fund	Fund Name	Certificate	Appropriations	Unapprop. Bal.
5442	WRF Phosphorus Project			\$ -
5443	WS Intercep Sanitary swr Rehab Proj	\$ 60,568.18		\$ 60,568.18
5601	Refuse Operation	\$ 7,637,627.82	\$ 6,802,736.19	\$ 834,891.63
5603	Sanitation Packer Acquisition	\$ 3,565.00		\$ 3,565.00
	extra 2			\$ -
TOTAL ENTERPRISE		\$ 63,579,244.47	\$ 36,329,177.45	\$ 27,250,067.02
6010	Worker's Compensation Retro	\$ 3,524,800.67	\$ 1,970,828.00	\$ 1,553,972.67
6017	Health & Life Insurance	\$ 10,314,079.62	\$ 10,070,697.00	\$ 243,382.62
6018	Vehicle Self Insurance	\$ 693,201.14	\$ 313,446.00	\$ 379,755.14
6023	Compensated Absence Claim	\$ 4,379,749.36	\$ 3,258,000.00	\$ 1,121,749.36
6041	Motor Vehicle Department	\$ 2,330,595.80	\$ 1,969,099.00	\$ 361,496.80
6091	Management Information Service	\$ 32,467.24		\$ 32,467.24
TOTAL INTERNAL SERVICE		\$ 21,274,893.83	\$ 17,582,070.00	\$ 3,692,823.83
7102	Unredeemed Checks	\$ 94,191.22	\$ 40,000.00	\$ 54,191.22
7131	Downtown Canton Spec. Imp. District	\$ 195,000.00	\$ 195,000.00	\$ -
7153	Building Escrow	\$ 300,625.00	\$ 300,000.00	\$ 625.00
7501	Auditor's Transfer	\$ 238,629.83	\$ 175,000.00	\$ 63,629.83
7502	Payroll Clearing	\$ 14,263,390.26	\$ 13,850,000.00	\$ 413,390.26
7503	Incentive Buyout Program Clearing	\$ 175,853.53	\$ 171,966.80	\$ 3,886.73
7505	Ticketmaster	\$ -		\$ -
7506	Bldg. Dept. State Assessment	\$ 12,896.97	\$ 12,000.00	\$ 896.97
7507	Civic Center Event Expense Clearing			\$ -
7508	Jackson-Canton JEDD Clearing	\$ 10,000.00	\$ 10,000.00	\$ -
TOTAL TRUST & AGENCY		\$ 15,290,586.81	\$ 14,753,966.80	\$ 536,620.01
Fiscal Year 2013 Budget Total		\$ 190,145,438.53	\$ 154,481,143.37	\$ 35,664,295.16